

BICYCLE/FOOTPATH Fund				Actual Data Last Year 2004-05	Budget This Year 2005-06	Adopted Budget Next Year 2006-07
1. Total Personal Services		0	0	0	0	0
2. Total Materials and Services		0	0	0	0	0
3. Total Capital Outlay		0	4,400	0	5,480	5,480
4. Total Debt Service		0	0	0	0	0
5. Total Transfers		0	0	0	0	0
6. Total Contingencies						
7. Total All Other Expenditures and Requirements		0	0	0	0	0
8. Total Unappropriated Ending Fund Balance		3,679	0	3,679	0	0
9. Total Requirements		3,679	4,400	3,679	5,480	5,480
10. Total Resources		3,679	4,400	3,679	5,480	5,480
FORM LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED						
9-1-1 TAX Fund				Actual Data Last Year 2004-05	Budget This Year 2005-06	Adopted Budget Next Year 2006-07
1. Total Personal Services		0	0	0	0	0
2. Total Materials and Services		7,935	12,000	0	15,000	15,000
3. Total Capital Outlay		0	0	0	0	0
4. Total Debt Service		0	0	0	0	0
5. Total Transfers		0	0	0	0	0
6. Total Contingencies						
7. Total All Other Expenditures and Requirements		0	0	0	0	0
8. Total Unappropriated Ending Fund Balance		4	0	0	0	0
9. Total Requirements		7,939	12,000	7,939	15,000	15,000
10. Total Resources		7,939	12,000	7,939	15,000	15,000
INDUSTRIAL PARK - Debt Fund				Actual Data Last Year 2004-05	Budget This Year 2005-06	Adopted Budget Next Year 2006-07
1. Total Personal Services		0	0	0	0	0
2. Total Materials and Services		0	0	0	0	0
3. Total Capital Outlay		0	0	0	0	0
4. Total Debt Service		32,226	72,560	0	32,260	32,260
5. Total Transfers		0	0	0	0	0
6. Total Contingencies						
7. Total All Other Expenditures and Requirements		0	0	0	0	0
8. Total Unappropriated Ending Fund Balance		47,473	48,840	0	56,000	56,000
9. Total Requirements		79,699	121,400	79,699	88,260	88,260
10. Total Resources		79,699	121,400	79,699	88,260	88,260
HUN-A-HA RV PARK Fund				Actual Data Last Year 2004-05	Budget This Year 2005-06	Adopted Budget Next Year 2006-07
1. Total Personal Services		0	8,540	0	5,600	5,600
2. Total Materials and Services		13,175	43,110	0	26,100	26,100
3. Total Capital Outlay		6,089	28,000	0	9,000	9,000
4. Total Debt Service		0	0	0	0	0
5. Total Transfers		0	0	0	0	0
6. Total Contingencies						
7. Total All Other Expenditures and Requirements		0	0	0	5,000	5,000
8. Total Unappropriated Ending Fund Balance		12,633	0	0	0	0
9. Total Requirements		31,897	79,650	31,897	45,700	45,700
10. Total Resources		31,897	79,650	31,897	45,700	45,700

INDUSTRIAL PARK Fund				Actual Data Last Year 2004-05	Budget This Year 2005-06	Adopted Budget Next Year 2006-07
1. Total Personal Services		0	0	0	0	0
2. Total Materials and Services		2,877	7,000	0	14,600	14,600
3. Total Capital Outlay		3,000	20,000	0	20,000	20,000
4. Total Debt Service		0	0	0	0	0
5. Total Transfers		0	0	0	0	0
6. Total Contingencies			6,600	0	2,300	2,300
7. Total All Other Expenditures and Requirements		0	0	0	0	0
8. Total Unappropriated Ending Fund Balance		13,503	0	0	0	0
9. Total Requirements		19,380	33,600	19,380	36,900	36,900
10. Total Resources		19,380	33,600	19,380	36,900	36,900
FORM LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED						
OPERA HOUSE Fund				Actual Data Last Year 2004-05	Budget This Year 2005-06	Adopted Budget Next Year 2006-07
1. Total Personal Services					0	0
2. Total Materials and Services					3,500	6,150
3. Total Capital Outlay					0	0
4. Total Debt Service					0	0
5. Total Transfers					0	0
6. Total Contingencies					0	0
7. Total All Other Expenditures and Requirements					0	0
8. Total Unappropriated Ending Fund Balance					0	0
9. Total Requirements		0	3,500	0	6,150	6,150
10. Total Resources		0	3,500	0	6,150	6,150

FORM FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED LB-2			
WATER DEBT Fund			
	Actual Data Last Year 2004-05	Budget This Year 2005-06	Adopted Budget Next Year 2006-07
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	86,211	70,429	69,460
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	41,892	34,000	34,000
9. Total Requirements	128,103	104,429	103,460
10. Total Resources	128,103	104,429	103,460
SEWER DEBT Fund			
	Actual Data Last Year 2004-05	Budget This Year 2005-06	Adopted Budget Next Year 2006-07
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	30,642	30,230	30,100
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	18,377	17,000	19,800
9. Total Requirements	49,019	47,230	49,900
10. Total Resources	49,019	47,230	49,900
SEWER RESERVE Fund			
	Actual Data Last Year 2004-05	Budget This Year 2005-06	Adopted Budget Next Year 2006-07
1. Total Personal Services	0	0	0
2. Total Materials and Services	15,022	100,000	100,000
3. Total Capital Outlay	0	134,000	133,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	204,903	0	0
9. Total Requirements	219,925	234,000	233,000
10. Total Resources	219,925	234,000	233,000
STATE REVENUE SHARING Fund			
	Actual Data Last Year 2004-05	Budget This Year 2005-06	Adopted Budget Next Year 2006-07
1. Total Personal Services	3,833	4,025	4,500
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	5,800	6,000	5,525
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	61	0	0
9. Total Requirements	9,694	10,025	10,025
10. Total Resources	9,694	10,025	10,025

FORM FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED LB-2			
EMS VEHICLE RESERVE Fund			
	Actual Data Last Year 2004-05	Budget This Year 2005-06	Adopted Budget Next Year 2006-07
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	89,325
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	54,772	61,200	0
9. Total Requirements	54,772	61,200	89,325
10. Total Resources	54,772	61,200	89,325
PUBLIC WORKS EQUIP RESERVE Fund			
	Actual Data Last Year 2004-05	Budget This Year 2005-06	Adopted Budget Next Year 2006-07
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	5,174	15,150	25,895
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	3,559	0	0
9. Total Requirements	8,733	15,150	25,895
10. Total Resources	8,733	15,150	25,895
GENERAL FUND VEHICLE RESERVE Fund			
	Actual Data Last Year 2004-05	Budget This Year 2005-06	Adopted Budget Next Year 2006-07
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	3,025	6,000	11,200
9. Total Requirements	3,025	6,000	11,200
10. Total Resources	3,025	6,000	11,200
STREET IMPROVEMENT DISTRICT Fund			
	Actual Data Last Year 2004-05	Budget This Year 2005-06	Adopted Budget Next Year 2006-07
1. Total Personal Services	0	0	0
2. Total Materials and Services	32	0	0
3. Total Capital Outlay	0	24,000	13,350
4. Total Debt Service	0	0	0
5. Total Transfers	0	2,000	0
6. Total Contingencies	0	0	0
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	(774)	0	0
9. Total Requirements	-742	26,000	13,350
10. Total Resources	-742	26,000	13,350

FORM LB-2	STREET Fund	FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED			
		Actual Data Last Year 2004-05	Budget This Year 2005-06	Adopted Budget Next Year 2006-07	
	1. Total Personal Services	0	0	0	0
	2. Total Materials and Services	15,759	41,250	55,325	
	3. Total Capital Outlay	18,631	212,000	14,000	
	4. Total Debt Service	0	0	0	0
	5. Total Transfers	47,403	53,150	50,470	
	6. Total Contingencies		0	2,205	
	7. Total All Other Expenditures and Requirements	0	0	0	0
	8. Total Unappropriated Ending Fund Balance	51,259	0	0	0
	9. Total Requirements	133,052	306,400	122,000	
	10. Total Resources	133,052	306,400	122,000	
	WATER Fund	Actual Data Last Year 2004-05	Budget This Year 2005-06	Adopted Budget Next Year 2006-07	
	1. Total Personal Services	0	0	0	0
	2. Total Materials and Services	62,366	73,250	85,280	
	3. Total Capital Outlay	0	7,000	7,000	
	4. Total Debt Service	0	0	0	0
	5. Total Transfers	163,643	164,000	178,760	
	6. Total Contingencies		7,450	6,150	
	7. Total All Other Expenditures and Requirements	0	0	0	0
	8. Total Unappropriated Ending Fund Balance	32,469	0	0	0
	9. Total Requirements	258,478	251,700	277,190	
	10. Total Resources	258,478	251,700	277,190	
	SEWER Fund	Actual Data Last Year 2004-05	Budget This Year 2005-06	Adopted Budget Next Year 2006-07	
	1. Total Personal Services	0	0	0	0
	2. Total Materials and Services	32,566	37,180	42,930	
	3. Total Capital Outlay	0	5,000	5,000	
	4. Total Debt Service	0	0	0	0
	5. Total Transfers	123,381	134,930	143,540	
	6. Total Contingencies		9,490	9,130	
	7. Total All Other Expenditures and Requirements	0	0	0	0
	8. Total Unappropriated Ending Fund Balance	52,113	0	0	0
	9. Total Requirements	208,060	186,600	200,600	
	10. Total Resources	208,060	186,600	200,600	
	WATER RESERVE Fund	Actual Data Last Year 2004-05	Budget This Year 2005-06	Adopted Budget Next Year 2006-07	
	1. Total Personal	0	0	0	0
	2. Total Materials and Services	15,950	107,800	100,000	
	3. Total Capital Outlay	36,078	181,500	210,500	
	4. Total Debt Service	0	0	0	0
	5. Total Transfers	0	0	0	0
	6. Total Contingencies		0	0	0
	7. Total All Other Expenditures and Requirements	0	0	0	0
	8. Total Unappropriated Ending Fund Balance	258,798	0	0	0
	9. Total Requirements	311,826	289,300	310,500	
	10. Total Resources	311,826	289,300	310,500	

FORM LB-4	UNIT	GENERAL FUND — SUMMARY OF ORGANIZATION			
		Actual data Last Year 2004-05	Adopted Budget This Year 2005-06	Approved Budget 2006-07	
	Department - ADMINISTRATION				
	1. Total Personal Services	86,276	89,724	95,766	
	2. Total Materials and Services	12,394	12,287	40,310	
	3. Total Capital Outlay	207	500	800	
	4. Total Requirements	98,877	102,511	136,876	
	Department - POLICE				
	1. Total Personal Services	152,798	165,980	161,813	
	2. Total Materials and Services	17,410	18,700	22,920	
	3. Total Capital Outlay	805	500	1,000	
	4. Total Requirements	171,013	185,080	185,733	
	Department - AMBULANCE				
	1. Total Personal Services	18,923	21,432	21,180	
	2. Total Materials and Services	14,746	20,200	21,800	
	3. Total Capital Outlay	6,278	2,000	5,000	
	4. Total Requirements	39,947	43,632	47,980	
	Department - LIBRARY				
	1. Total Personal Services	20,661	22,549	22,855	
	2. Total Materials and Services	17,998	24,405	25,405	
	3. Total Capital Outlay	669	700	700	
	4. Total Requirements	39,328	47,654	48,960	
	Dept - MUNICIPAL COURT				
	1. Total Personal Services	6,487	7,171	7,163	
	2. Total Materials and Services	2,266	5,385	4,355	
	3. Total Capital Outlay	0	0	0	
	4. Total Requirements	8,753	12,556	11,518	
	Department - SOLID WASTE				
	1. Total Personal Services	9,783	10,750	11,286	
	2. Total Materials and Services	27,124	28,010	27,760	
	3. Total Capital Outlay	0	0	0	
	4. Total Requirements	36,907	38,760	39,046	
	Department - PUBLIC WORKS Personnel				
	1. Total Personal Services	136,143	157,069	167,532	
	2. Total Materials and Services	0	0	0	
	3. Total Capital Outlay	0	0	0	
	4. Total Requirements	136,143	157,069	167,532	
	NON - DEPARTMENTAL/FACILITIES				
	1. Total Personal Services	136,143	157,069	167,532	
	2. Total Materials and Services	71,757	97,950	101,870	
	3. Total Capital Outlay	0	0	150,000	
	5. Total Transfers	30,400	35,500	85,760	
	6. Total All Other Requirements	0	0	0	
	7. Total Requirements	102,157	133,450	337,630	

NOTICE OF BUDGET HEARING: CITY OF ELGIN

A meeting of the **Elgin City Council** will be held on **June 13, 2006 at 7:00 P.M.** The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2006 as approved by the Budget Committee.

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the City Hall, 180 N 8th, between the hours of 8:30 A.M. and 5:00 P.M. Mon.- Thru. This budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year.

Union County City of Elgin Carmen Gentry, Mayor (541) 437-2253

FINANCIAL SUMMARY

	TOTAL OF ALL FUNDS	Adopted Budget This year 2005-2006	Approved Budget Next Year 2006-2007
1. Total Personal Services	487,139	497,695	
2. Total Materials and Supplies	654,967	689,805	
3. Total Capital Outlay	592,350	690,050	
4. Total Debt Service	173,219	131,820	
5. Total Transfers	398,580	464,055	
6. Total Contingencies	203,742	199,689	
7. Total All Other Expenditures and Requirements	0	0	
8. Total Unappropriated Ending Fund Balance	167,040	121,000	
9. Total Requirements - add lines 1 through 8	2,677,037	2,794,114	
10. Total Resources Except Property Taxes	2,422,037	2,534,114	
11. Total Property Taxes Estimated to be Received	255,000	260,000	
12. Total Resources - add lines 10 and 11	2,677,037	2,794,114	
13. Total Property Taxes Estimated to be Received (line 11)	255,000	260,000	
14. Plus: Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limits	3,000	3,000	
B. Discounts Allowed. Other Uncollected Amounts	22,000	25,000	
15. Total Tax Levied - add lines 13 and 14	280,000	288,000	
16. Permanent Rate Limit Levy (rate limit 6.9383)	6.9383	6.9383	
17. Local Option Taxes	0	0	
18. Levy for Bonded Debt or Obligations	0	0	

STATEMENT OF INDEBTEDNESS

	Debt Outstanding: As Summarized Below	Debt Authorized, Not Incurred: None
Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year	Estimated Debt Authorized, Not Incurred at the beginning of the Budget Year
	July 1, 2006-2007 Approved Budget Year	July 1, 2006-2007 Approved Budget Year
Bonds	1,276,726	0
Interest Warrants	104,434	32,000
Total Indebtedness	1,381,160	32,000

FUNDS REQUIRING A
PROPERTY TAX TO BE LEVIED

GENERAL FUND	Actual Data Last Year 2004-05	Budget This Year 2005-06	Budget Adopted Next Year 2006-07
1. Total Personal Services	431,071	474,575	487,595
2. Total Materials and Supplies	163,695	206,937	244,420
3. Total Capital Outlay	7,959	3,700	157,500
4. Total Debt Service	0	0	0
5. Total Transfers	30,400	35,500	85,760
6. Total Contingencies		177,742	174,904
7. Total All Other Expenditures and Requirements	0	0	0
8. Total Unappropriated Ending Fund Balance	283,732	0	0
9. Total Requirements - add lines 1 through 8	916,857	898,454	1,150,179
10. Total Resources Except Property Taxes	664,133	643,454	890,178
11. Total Property Taxes Estimated to be Received	252,724	255,000	260,000
12. Total Resources - add lines 10 and 11	916,857	898,454	1,150,178
13. Total Property Taxes Estimated to be Received (line 11)		255,000	260,000
14. Plus: Estimated Property Taxes not to be received			
A. Loss Due to Constitutional Limits		2,000	3,000
B. Discounts Allowed. Other Uncollected Amounts		23,000	25,000
15. Total Tax Levied - add lines 13 and 14		280,000	288,000
16. Permanent Rate Limit Levy (rate limit 6.9383)		6.93830	6.93830
17. Local Option Taxes		0	0
18. Levy for Bonded Debt or Obligations		0	0